

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

Ceratosaurus Investors, LLC

Name and Address where notices and payments to
transferee should be sent:

Ceratosaurus Investors, LLC

Attn: Michael Linn


Email: mlinn@farcap.com

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 6402639	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-BIDHQ- 203107852	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01212774	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: May 16, 2025

Creditor Information - Schedule # 6402639

Creditor	Debtor Name	Claim Number
Name on File	FTX Trading Ltd.	n/a
Address on File	Date Filed	Schedule Number
	n/a	6402639
		Confirmation ID
		3265-70-BIDHQ-203107852

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

01212774	BAL-20211231[0], BAL-FERP[0], BTC[14.54184572], BTC-FERP[0], ETH[0.68300000], ETH-FERP[0], ETHW[0.68300000], EUR[2.37], FTT[158.09481604], FTT-FERP[0], GBP[0.13838.06], LUNA[0], MEDIA-FERP[0], MER-FERP[0], FOCUS-FERP[0], ROON-FERP[0], SOL[1.75], SOL-FERP[0], SRM-FERP[0], STEP-FERP[0], UNISWAP-20210824[0], UNISWAP-FERP[0], USD[178282.62], USD[0]		
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.